

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 2, 2004

COUNTY FISCAL LETTER (CFL) NO. 04/05-15

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2004/05 CALIFORNIA WORK OPPORTUNITY
AND RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM SINGLE
ALLOCATION

REFERENCE: CFL NO. 04/05-17, Dated September 2, 2004

The purpose of this letter is to inform counties of their CalWORKs Single Allocation for FY 2004/05. A total of \$1.6 billion in funds was made available upon approval of the FY 2004/05 Budget Act. The CalWORKs Single Allocation consists of federal Temporary Assistance for Needy Families (TANF) funds and State General Funds (SGF). Funding for the following programs is included in the CalWORKs Single Allocation: CalWORKs Eligibility Administration, CalWORKs Welfare-to-Work (WTW) Employment Services, Cal-Learn and CalWORKs Child Care. The CalWORKs Single Allocation is a block grant and, except for the CalWORKs Child Care funds, counties have the flexibility to use the other funds interchangeably for any CalWORKs family.

Attachment I displays each component of the CalWORKs Single Allocation in federal and State funds. Following is a summary of each component of the allocation.

CalWORKs Eligibility Administration

Attachment II displays the administrative allocation for CalWORKs Eligibility Administration. It includes costs and savings associated with approved premises. Attachment V provides a description of each of the individual premises and allocation methodologies. The major premises in FY 2004/05 for this component are the 60-month CalWORKs time limit savings and Safety Net administration costs, the updated implementation for Quarterly Reporting/Prospective Budgeting (PB), Electronic Benefits Transfer (EBT) Administrative Impact, and Tribal TANF savings.

The 60-month CalWORKs time limit savings premise reflects the savings to the federal TANF and state-funded programs associated with those adults in the CalWORKs Program who have reached their 60-month CalWORKs time limit

and are no longer eligible for assistance. The Safety Net premise reflects the costs associated with providing assistance for child-only cases. The net savings from these premises were distributed using Medi-Cal Eligibility Determination System (MEDS) data as recommended by the County Welfare Directors Association (CWDA). However, since the statewide estimated savings are calculated using the Welfare Data Tracking Implementation Project (WDTIP), in FY 2005/06, the county-specific distribution of these savings will be based on WDTIP data.

The PB premise reflects the CalWORKs administrative costs and savings associated with implementing a quarterly reporting system using prospective budgeting in projecting income over a three-month period for CalWORKs. The individual county-specific allocations for this premise take into consideration each county's implementation date and a six-month phase-in of the administrative savings.

Based on an agreement with the CWDA, the Tribal TANF savings calculation was reviewed to take into consideration recent caseload from the Annual Recipient Report on Ethnic Origin & Primary Language (ABCD 350), updated WTW cost-per-case and rate of participation in WTW services as opposed to the FY 1994 caseload estimates used to determine the federal funding portion of the Tribal TANF program in each county. The use of recent data, in some instances, resulted in less savings in some counties than was generated by using the 1994 data. Therefore, the lesser of the two caseload data is used to determine the adjustment to counties' CalWORKs Single Allocation. For the 20 small counties, an agreement was made with CWDA to hold the counties harmless to the Tribal TANF savings impact.

WTW Employment Services

Attachment III displays the allocation for the CalWORKs Employment Services Program. This allocation includes funding for WTW Employment Services line staff and supervisors, administrators and clerical staff, overhead, and direct service delivery costs.

The costs and savings associated with approved premises that affect the administration of CalWORKs WTW Employment Services are also included within the allocation. Attachment VI provides a description of each of the individual premises and methodologies. Major items include the Employment Services Augmentation, Tribal TANF savings, the Single Allocation Adjustment, Welfare Reform/Work Participation, and 60-month CalWORKs time limit savings and Safety Net services costs.

The CalWORKs WTW program changes contained in Senate Bill (SB) 1104 (Chapter 229, Statutes of 2004) will be implemented on December 1, 2004 for applicants and by March 1, 2005 for current recipients. The Department's implementing All County Letter will instruct counties on how these requirements are to be applied to all recipients. These dates are consistent with SB 1104 and the premise used to budget these program changes. The Employment Services funds

were adjusted from the appropriation level of \$6.6 million, to \$4.9 million, to reflect this implementation plan.

The FY 2004/05 Budget Act included a \$40 million dollar reduction in funding for Employment Services. However, in accordance with a CWDA proposal, \$40 million of the \$50 million in Employment Services Augmentation funds were used to offset this reduction. The remaining \$10 million in Employment Services Augmentation funds were allocated according to an expenditure-based formula as described in Attachment VI.

The 60-month CalWORKs time limit savings reflect the savings associated with adults who will reach their 60-month CalWORKs time limit and who will no longer be eligible to receive services. These savings are offset by the costs associated with the county option to provide services to recipients who have timed out of the CalWORKs Program. As stated in the CalWORKs Eligibility Administration section, the net savings associated with the 60-month CalWORKs time limit savings and Safety Net service costs were distributed using MEDS data. Beginning in FY 2005/06, WDTIP data will be used to distribute the savings.

As recommended by CWDA, a major portion of the Single Allocation Adjustment is being used to offset the net savings of the 60-month CalWORKs time limit savings/Safety Net services, and to provide supplemental funding to under-equity counties. The remainder of the Single Allocation Adjustment funds were allocated according to an expenditure-based formula. Please see Attachment VI for detail information.

Funding was also included in the Employment Services allocation for those counties that utilized the Comprehensive Adult Student Assessment System (CASAS) services which were previously provided in a statewide contract between CDSS and CASAS. Distribution of the \$158,000, which represents the average annual expenditures from that contract, was based on a percent to total of each county's average cost for test material over the term of the expired contract.

Cal-Learn

This allocation provides funding for the cost of providing intensive case management, supportive services, and fiscal incentives and disincentives to eligible teen recipients who are pregnant or parenting and participating in the Cal-Learn Program. The allocation includes funding for case management, administration, transportation and ancillary services as well as funding for State-Only Cal-Learn and recent noncitizen entrants.

Funds were distributed based on each county's average monthly Cal-Learn caseload for CY 2003 as reported on the Teen Parent Monthly Status Report (STAT 45) as a percentage of the average monthly caseload statewide, adjusted for counties with caseload growth. However, due to the decline in the statewide caseload and the resulting decrease in the Cal-Learn allocation, most counties

received a decrease in the allocation. Each county received a minimum allocation of \$1,000.

CalWORKs Child Care

Attachment IV displays the CalWORKs Child Care allocation for Stage One Child Care, 2003/04 Stage One Child Care Reform savings, 11- and 12-year-olds (New Reform) savings, Welfare Reform/Work Participation costs, 60-month CalWORKs time limit savings and Safety Net costs, and Health and Safety Requirements.

The CalWORKs WTW program changes contained in Senate Bill (SB) 1104 (Chapter 229, Statutes of 2004) will be implemented on December 1, 2004 for applicants and by March 1, 2005 for current recipients. The Department's implementing All County Letter will instruct counties on how these requirements are to be applied to all recipients. These dates are consistent with SB 1104 and the premise used to budget these program changes. The Child Care funds were adjusted from the appropriation level of \$65.5 million, to \$37.5 million, to reflect this implementation plan.

Consistent with the discussions between the Department and CWDA, the Stage One Child Care funds, including services, administration, recent noncitizen entrants, and State-Only Cal-Learn child care, were distributed based on percent to total of each county's FY 2003/04 child care expenditures (Program Codes 036, 453, 688, 692, 811, 900, 903, 909 and 912). Please note that the June 2004 quarter expenditures represent unaudited data.

The 2003/04 Stage One Child Care Reform savings reflect the savings associated with reforms made to California's subsidized child care system that affect both CalWORKs participants and families participating in California Department of Education's subsidized child care programs. These reforms include implementation of the Regional Market Rate (RMR) regulations and changes in the RMR ceilings, grandfathered families, age eligibility, and family fees. The 11- and 12-year olds (New Reform) savings reflect the anticipated impact associated with 11- and 12-year-olds being placed in after-school programs. Both the 2003/04 Stage One Child Care Reform savings and the 11- and 12-year-olds (New Reform) savings were distributed based on a percent to total of each county's FY 2003/04 child care expenditures.

The net savings associated with the 60-month CalWORKs time limit savings and Safety Net costs were distributed based on a percent to total of each county's caseload that will hit the time limits in the first month only. The percentage of cases is an estimate based on MEDS data. Starting in FY 2005/06, WDTIP data will be used to allocate these savings.

Child Care Health and Safety Requirements contain two administrative funding components, TrustLine Registry and Self-Certification. The TrustLine Registry uses applicant fingerprints to search the California Child Abuse Central Index and the California Criminal History System to determine if a potential license-exempt child

care provider has any disqualifying California criminal convictions. Self-Certification pertains to license-exempt child care providers who must self-certify that their home meets certain health and safety standards. The Health and Safety Requirements funds were distributed based on a percent to total of each county's FY 2003/04 expenditures for Self-Certification and TrustLine. An adjustment was made to ensure that each county receives a minimum allocation of \$2,000.

Attachment VII provides a complete listing of program codes for the CalWORKs Single Allocation. Expenditures charged against these programs are tracked on the Quarterly County Expense Claim.

Any questions concerning this letter can be directed to fiscal.systems@dss.ca.gov.

***Original Document Signed by
Gloria Merk on September 2, 2004***

GLORIA MERK
Deputy Director
Administration Division

Attachments

c: CWDA
CSAC

CalWORKs SINGLE ALLOCATION

SFY 2004/05

COUNTY	CalWORKs ELIGIBILITY ADMINISTRATION (FED/STATE)	WELFARE TO WORK EMPLOYMENT SERVICES (FED/STATE)	CAL LEARN CASE MGMT, ADMIN TRANS & ANCILLARY (FED/STATE)	CalWORKs CHILD CARE (FED/STATE)	TOTAL SINGLE ALLOCATION (FED/STATE)	COUNTY MAINTENANCE OF EFFORT (MOE)
Alameda	\$8,304,928	\$29,313,964	\$225,658	\$24,223,249	\$62,067,799	\$3,951,115
Alpine	\$76,598	\$250,131	\$1,143	\$22,016	\$349,888	\$28,546
Amador	\$264,623	\$374,292	\$12,704	\$173,868	\$825,487	\$130,883
Butte	\$1,734,104	\$10,505,875	\$232,589	\$2,522,445	\$14,995,013	\$1,264,015
Calaveras	\$270,934	\$705,584	\$13,021	\$227,197	\$1,216,736	\$156,266
Colusa	\$207,756	\$602,644	\$9,528	\$25,293	\$845,221	\$116,805
Contra Costa	\$6,796,842	\$27,847,020	\$316,493	\$6,723,133	\$41,683,488	\$4,126,052
Del Norte	\$19,607	\$2,483,521	\$73,685	\$247,292	\$2,824,105	\$172,333
El Dorado	\$725,479	\$2,958,908	\$55,938	\$535,644	\$4,275,969	\$583,489
Fresno	\$6,959,749	\$25,965,127	\$1,558,237	\$13,455,013	\$47,938,126	\$4,022,882
Glenn	\$601,365	\$1,715,709	\$37,241	\$232,532	\$2,586,847	\$137,622
Humboldt	\$1,496,894	\$5,350,987	\$63,402	\$631,843	\$7,543,127	\$673,396
Imperial	\$1,684,100	\$6,354,734	\$63,762	\$1,478,803	\$9,581,399	\$913,325
Inyo	\$70,846	\$720,037	\$2,859	\$203,104	\$996,846	\$150,860
Kern	\$6,680,402	\$21,482,375	\$1,131,996	\$16,568,869	\$45,863,642	\$3,474,028
Kings	\$669,372	\$4,011,700	\$238,950	\$1,306,812	\$6,226,834	\$663,676
Lake	\$1,103,628	\$3,215,950	\$50,985	\$642,307	\$5,012,870	\$86,313
Lassen	\$218,235	\$939,664	\$23,726	\$460,945	\$1,642,570	\$132,876
Los Angeles	\$98,838,424	\$278,512,022	\$7,745,264	\$148,960,114	\$534,055,824	\$37,439,402
Madera	\$410,892	\$3,725,152	\$202,372	\$942,486	\$5,280,902	\$574,869
Marin	\$749,319	\$2,186,441	\$12,386	\$1,560,174	\$4,508,320	\$602,817
Mariposa	\$191,933	\$637,588	\$1,906	\$216,302	\$1,047,729	\$122,989
Mendocino	\$1,035,269	\$2,655,424	\$55,453	\$643,728	\$4,389,874	\$690,138
Merced	\$2,052,012	\$13,551,579	\$252,650	\$3,078,561	\$18,934,803	\$1,227,051
Modoc	\$234,385	\$719,513	\$1,000	\$12,077	\$966,975	\$95,503
Mono	\$123,999	\$533,069	\$1,000	\$65,846	\$723,914	\$67,295
Monterey	\$4,555,644	\$6,550,585	\$198,942	\$3,423,858	\$14,729,029	\$1,822,830
Napa	\$560,715	\$1,248,555	\$25,250	\$482,709	\$2,317,229	\$404,996
Nevada	\$944,082	\$1,547,650	\$26,085	\$679,533	\$3,197,350	\$363,201
Orange	\$15,554,829	\$47,819,773	\$566,322	\$17,561,247	\$81,502,171	\$5,067,958
Placer	\$1,683,124	\$4,831,120	\$23,781	\$1,752,039	\$8,290,064	\$873,776
Plumas	\$306,649	\$745,494	\$4,955	\$164,281	\$1,221,379	\$115,918
Riverside	\$15,361,611	\$29,966,186	\$873,902	\$34,289,146	\$80,490,845	\$5,089,580
Sacramento	\$21,514,137	\$55,881,085	\$1,311,376	\$26,038,775	\$104,745,373	\$8,863,262
San Benito	\$367,810	\$679,659	\$44,781	\$575,344	\$1,667,594	\$165,195
San Bernardino	\$18,421,050	\$39,889,573	\$1,481,602	\$47,309,390	\$107,101,615	\$9,939,989
San Diego	\$19,654,623	\$39,340,516	\$823,332	\$23,448,259	\$83,266,730	\$10,452,043
San Francisco	\$4,295,698	\$21,907,402	\$242,757	\$11,170,614	\$37,616,472	\$4,188,115
San Joaquin	\$4,535,402	\$18,711,682	\$534,778	\$10,707,548	\$34,489,409	\$2,665,299
San Luis Obispo	\$1,581,555	\$6,406,414	\$45,734	\$1,404,045	\$9,437,749	\$977,647
San Mateo	\$3,797,098	\$5,950,794	\$45,704	\$4,043,104	\$13,836,700	\$1,844,535
Santa Barbara	\$2,201,441	\$7,500,594	\$171,153	\$2,024,242	\$11,897,430	\$1,835,578
Santa Clara	\$11,783,721	\$30,216,862	\$558,866	\$13,015,717	\$55,575,167	\$8,658,148
Santa Cruz	\$470,552	\$7,184,531	\$103,375	\$3,852,653	\$11,611,111	\$1,145,896
Shasta	\$1,640,188	\$3,565,629	\$194,483	\$2,087,998	\$7,488,298	\$1,049,697
Sierra	\$95,153	\$181,310	\$1,000	\$51,885	\$329,348	\$55,492
Siskiyou	\$626,414	\$1,637,667	\$58,026	\$230,894	\$2,553,001	\$275,857
Solano	\$5,626,536	\$7,817,949	\$153,883	\$5,939,119	\$19,537,486	\$1,870,052
Sonoma	\$3,277,681	\$7,982,318	\$125,364	\$1,678,362	\$13,063,725	\$1,530,471
Stanislaus	\$4,439,684	\$15,209,696	\$334,809	\$1,479,449	\$21,463,638	\$2,211,403
Sutter	\$802,914	\$2,088,365	\$34,386	\$1,103,409	\$4,029,074	\$433,225
Tehama	\$612,998	\$2,631,839	\$94,946	\$507,774	\$3,847,558	\$318,172
Trinity	\$117,669	\$617,632	\$1,906	\$19,289	\$756,496	\$120,795
Tulare	\$1,700,861	\$14,871,770	\$963,315	\$4,545,919	\$22,081,865	\$2,126,887
Tuolumne	\$581,268	\$907,188	\$19,626	\$279,903	\$1,787,985	\$273,339
Ventura	\$4,775,587	\$10,044,054	\$221,200	\$10,520,058	\$25,560,900	\$2,656,485
Yolo	\$1,258,436	\$4,620,134	\$83,712	\$2,746,604	\$8,708,886	\$856,570
Yuba	\$999,176	\$5,090,484	\$105,701	\$1,415,180	\$7,610,540	\$683,799
Total	\$295,666,000	\$850,963,518	\$21,859,000	\$459,708,000	\$1,628,196,518	\$140,540,757

FY 2004/05 CALWORKS ELIGIBILITY ALLOCATION

COUNTY	CalWORKs Eligibility Basic	Tribal TANF	Staff Development	60-Month CalWORKs Time Limit & Safety Net	PA to NA Shift	EBT Admin Impact	Medi-Cal Services Eligibility	County MOE Adjustment	Senior Parenting Deeming	Prospective Budgeting Admin Savings	KIN-GAP Savings	Rosales v. Thompson Savings	Total CalWORKs Eligibility Allocation
Alameda	\$21,030,125	(\$7,747)	\$334,840	(\$29,149)	(\$6,806,604)	(\$391,157)	(\$1,993,725)	(\$1,743,609)	(\$20,858)	(\$2,055,361)	(\$461)	(\$11,366)	\$8,304,928
Alpine	\$115,430	\$0	\$256	\$0	(\$17,554)	\$0	(\$4,017)	(\$12,598)	(\$29)	(\$4,870)	(\$1)	(\$20)	\$76,598
Amador	\$503,208	\$0	\$7,281	(\$284)	(\$110,493)	\$0	(\$36,989)	(\$57,758)	(\$312)	(\$39,744)	(\$7)	(\$279)	\$264,623
Butte	\$4,064,832	(\$28,716)	\$124,066	(\$6,363)	(\$849,059)	(\$101,993)	(\$256,441)	(\$557,804)	(\$5,018)	(\$645,376)	(\$111)	(\$3,913)	\$1,734,104
Calaveras	\$529,119	\$0	\$9,842	(\$411)	(\$121,683)	\$0	(\$26,126)	(\$68,959)	(\$462)	(\$50,000)	(\$10)	(\$376)	\$270,934
Colusa	\$369,803	\$0	\$3,271	(\$114)	(\$65,854)	\$0	(\$17,813)	(\$51,545)	(\$233)	(\$29,533)	(\$5)	(\$221)	\$207,756
Contra Costa	\$13,534,772	(\$1,912)	\$319,215	(\$12,527)	(\$2,430,131)	(\$185,404)	(\$1,630,125)	(\$1,820,808)	(\$9,678)	(\$956,940)	(\$214)	(\$9,406)	\$6,796,842
Del Norte	\$247,544	\$0	\$14,867	(\$1,261)	(\$11,344)	\$0	(\$102,444)	(\$76,050)	(\$942)	(\$50,000)	(\$21)	(\$742)	\$19,607
El Dorado	\$1,633,798	(\$4,796)	\$32,157	(\$1,077)	(\$368,710)	(\$24,270)	(\$130,002)	(\$257,491)	(\$1,188)	(\$151,919)	(\$26)	(\$997)	\$725,479
Fresno	\$18,829,503	(\$28,269)	\$371,814	(\$40,173)	(\$7,147,956)	\$0	(\$560,559)	(\$1,775,280)	(\$27,364)	(\$2,639,881)	(\$605)	(\$21,481)	\$6,959,749
Glenn	\$948,268	\$0	\$18,679	(\$481)	(\$236,881)	\$0	(\$16,416)	(\$60,732)	(\$560)	(\$50,000)	(\$12)	(\$500)	\$601,365
Humboldt	\$3,127,969	(\$46,630)	\$66,452	(\$2,792)	(\$823,600)	\$0	(\$205,831)	(\$297,166)	(\$2,330)	(\$316,985)	(\$52)	(\$2,141)	\$1,496,894
Imperial	\$3,495,991	\$0	\$62,432	(\$5,456)	(\$539,514)	(\$94,181)	(\$170,239)	(\$403,046)	(\$4,933)	(\$654,090)	(\$109)	(\$2,755)	\$1,684,100
Inyo	\$195,872	\$0	\$4,906	(\$99)	(\$31,242)	\$0	(\$14,460)	(\$66,574)	(\$140)	(\$17,280)	(\$3)	(\$134)	\$70,846
Kern	\$14,263,662	(\$50,817)	\$143,534	(\$20,732)	(\$2,307,661)	(\$390,055)	(\$801,772)	(\$1,533,073)	(\$19,978)	(\$2,582,932)	(\$442)	(\$19,333)	\$6,680,402
Kings	\$1,753,870	(\$3,248)	\$47,565	(\$2,083)	(\$293,171)	(\$60,888)	(\$90,533)	(\$292,877)	(\$2,974)	(\$383,361)	(\$66)	(\$2,863)	\$669,372
Lake	\$1,769,780	\$0	\$28,049	(\$2,395)	(\$503,054)	\$0	(\$97,554)	(\$38,090)	(\$1,708)	(\$50,000)	(\$38)	(\$1,362)	\$1,103,628
Lassen	\$471,284	\$0	\$16,610	(\$454)	(\$109,655)	\$0	(\$49,947)	(\$58,637)	(\$560)	(\$50,000)	(\$12)	(\$393)	\$218,235
Los Angeles	\$205,138,771	(\$169,973)	\$2,544,355	(\$640,436)	(\$53,061,658)	(\$4,576,571)	(\$11,385,829)	(\$16,521,839)	(\$207,162)	(\$22,074,771)	(\$4,580)	(\$201,882)	\$98,838,424
Madera	\$1,467,109	(\$9,922)	\$28,226	(\$4,634)	(\$142,933)	(\$79,113)	(\$88,088)	(\$253,687)	(\$3,874)	(\$498,052)	(\$86)	(\$4,054)	\$410,892
Marin	\$1,548,403	(\$1,744)	\$42,561	(\$1,134)	(\$347,015)	(\$21,004)	(\$76,737)	(\$266,021)	(\$1,005)	(\$125,938)	(\$22)	(\$1,024)	\$749,319
Mariposa	\$369,125	\$0	\$5,921	(\$269)	(\$78,875)	\$0	(\$20,398)	(\$54,274)	(\$226)	(\$28,905)	(\$5)	(\$161)	\$191,933
Mendocino	\$2,263,793	(\$20,684)	\$24,187	(\$1,969)	(\$493,044)	(\$34,524)	(\$166,083)	(\$304,555)	(\$1,789)	(\$228,590)	(\$40)	(\$1,433)	\$1,035,269
Merced	\$5,677,887	(\$11,509)	\$130,539	(\$10,019)	(\$1,109,620)	(\$145,967)	(\$503,767)	(\$541,492)	(\$7,023)	(\$1,418,992)	(\$155)	(\$7,869)	\$2,052,012
Modoc	\$416,948	\$0	\$4,788	(\$454)	(\$100,518)	\$0	(\$17,220)	(\$42,145)	(\$233)	(\$26,549)	(\$5)	(\$228)	\$234,385
Mono	\$208,321	\$0	\$759	(\$85)	(\$43,920)	\$0	(\$3,877)	(\$29,697)	(\$58)	(\$7,383)	(\$1)	(\$60)	\$123,999
Monterey	\$8,684,911	\$0	\$265,245	(\$4,903)	(\$1,755,093)	(\$107,552)	(\$998,347)	(\$804,407)	(\$5,617)	(\$712,227)	(\$124)	(\$6,242)	\$4,555,644
Napa	\$1,025,056	(\$929)	\$12,877	(\$212)	(\$162,232)	(\$10,998)	(\$55,955)	(\$178,723)	(\$531)	(\$67,009)	(\$12)	(\$617)	\$560,715
Nevada	\$1,616,242	\$0	\$25,921	(\$354)	(\$420,552)	\$0	(\$65,560)	(\$160,279)	(\$653)	(\$50,000)	(\$14)	(\$668)	\$944,082
Orange	\$30,724,020	(\$5,192)	\$484,561	(\$20,321)	(\$8,635,627)	(\$434,614)	(\$750,219)	(\$2,236,467)	(\$22,598)	(\$3,523,871)	(\$500)	(\$24,343)	\$15,554,829
Placer	\$3,457,846	(\$2,579)	\$55,920	(\$1,757)	(\$1,019,709)	\$0	(\$194,130)	(\$385,593)	(\$1,538)	(\$224,080)	(\$34)	(\$1,222)	\$1,683,124
Plumas	\$541,329	\$0	\$6,138	(\$142)	(\$143,668)	\$0	(\$20,328)	(\$51,154)	(\$186)	(\$25,135)	(\$4)	(\$201)	\$306,649
Riverside	\$34,257,680	(\$101,836)	\$513,191	(\$30,976)	(\$10,728,204)	(\$479,660)	(\$1,108,545)	(\$2,246,008)	(\$24,220)	(\$4,666,700)	(\$535)	(\$22,575)	\$15,361,611
Sacramento	\$44,549,241	(\$52,038)	\$470,748	(\$56,951)	(\$12,602,481)	(\$726,250)	(\$920,283)	(\$3,911,317)	(\$34,410)	(\$5,180,039)	(\$761)	(\$21,323)	\$21,514,137
San Benito	\$648,927	\$0	\$11,084	(\$566)	(\$144,421)	\$0	(\$22,948)	(\$72,900)	(\$746)	(\$50,000)	(\$16)	(\$604)	\$367,810
San Bernardino	\$42,719,409	(\$32,843)	\$669,355	(\$75,104)	(\$11,636,941)	(\$144,021)	(\$2,089,533)	(\$4,386,472)	(\$42,793)	(\$6,524,891)	(\$946)	(\$34,169)	\$18,421,050
San Diego	\$41,422,643	(\$138,592)	\$423,872	(\$38,458)	(\$10,919,078)	(\$74,527)	(\$2,347,895)	(\$4,612,439)	(\$30,335)	(\$3,998,357)	(\$671)	(\$31,541)	\$19,654,623
San Francisco	\$11,322,154	(\$2,029)	\$236,005	(\$10,911)	(\$3,669,406)	(\$128,248)	(\$484,661)	(\$1,848,196)	(\$7,560)	(\$1,106,635)	(\$167)	(\$4,648)	\$4,295,698
San Joaquin	\$10,485,090	(\$16,355)	\$131,248	(\$16,013)	(\$1,924,083)	(\$314,774)	(\$622,731)	(\$1,176,184)	(\$15,390)	(\$1,981,753)	(\$340)	(\$13,313)	\$4,535,402
San Luis Obispo	\$4,318,979	\$0	\$84,107	(\$1,998)	(\$1,113,452)	(\$33,442)	(\$1,042,741)	(\$431,431)	(\$1,949)	(\$194,756)	(\$43)	(\$1,718)	\$1,581,555
San Mateo	\$7,081,782	(\$1,870)	\$231,069	(\$2,338)	(\$2,023,541)	(\$46,118)	(\$301,254)	(\$813,985)	(\$2,715)	(\$320,312)	(\$60)	(\$3,561)	\$3,797,098
Santa Barbara	\$5,661,498	(\$39,186)	\$126,973	(\$4,790)	(\$1,526,338)	(\$91,689)	(\$498,178)	(\$810,032)	(\$4,780)	(\$607,199)	(\$106)	(\$4,732)	\$2,201,441
Santa Clara	\$26,849,786	(\$13,413)	\$370,563	(\$17,217)	(\$7,849,411)	(\$317,662)	(\$1,442,561)	(\$3,820,802)	(\$16,167)	(\$1,945,318)	(\$357)	(\$13,719)	\$11,783,721
Santa Cruz	\$1,745,758	(\$1,536)	\$137,839	(\$3,231)	(\$386,572)	(\$42,068)	(\$205,062)	(\$505,679)	(\$2,150)	(\$264,867)	(\$48)	(\$1,832)	\$470,552
Shasta	\$3,659,684	(\$15,902)	\$119,387	(\$3,542)	(\$843,841)	(\$73,753)	(\$238,069)	(\$463,226)	(\$3,757)	(\$493,775)	(\$83)	(\$2,936)	\$1,640,188
Sierra	\$179,157	\$0	\$3,527	(\$14)	(\$48,625)	\$0	(\$9,465)	(\$24,489)	(\$37)	(\$4,870)	(\$1)	(\$30)	\$95,153
Siskiyou	\$1,193,159	\$0	\$53,349	(\$1,445)	(\$353,996)	\$0	(\$91,302)	(\$121,735)	(\$931)	(\$50,000)	(\$21)	(\$664)	\$626,414
Solano	\$10,823,897	(\$6,529)	\$288,604	(\$7,156)	(\$3,295,940)	(\$96,524)	(\$435,308)	(\$825,246)	(\$4,977)	(\$809,970)	(\$110)	(\$4,205)	\$5,626,536
Sonoma	\$6,419,093	(\$10,923)	\$107,653	(\$2,154)	(\$1,800,518)	(\$53,146)	(\$253,472)	(\$675,390)	(\$3,073)	(\$447,036)	(\$68)	(\$3,285)	\$3,277,681
Stanislaus	\$10,742,352	\$0	\$120,096	(\$10,642)	(\$2,765,870)	(\$103,829)	(\$426,052)	(\$975,882)	(\$10,150)	(\$2,121,345)	(\$224)	(\$8,769)	\$4,439,684
Sutter	\$1,557,207	(\$3,276)	\$15,990	(\$907)	(\$295,259)	(\$27,278)	(\$78,029)	(\$191,180)	(\$1,314)	(\$171,720)	(\$29)	(\$1,292)	\$802,914
Tehama	\$1,246,240	\$0	\$18,945	(\$1,389)	(\$323,832)	\$0	(\$133,844)	(\$140,408)	(\$1,417)	(\$50,000)	(\$31)	(\$1,265)	\$612,998
Trinity	\$308,761	\$0	\$18,216	(\$269)	(\$65,273)	\$0	(\$60,006)	(\$53,306)	(\$227)	(\$30,005)	(\$5)	(\$218)	\$117,669
Tulare	\$7,947,361	(\$33,696)	\$237,975	(\$20,066)	(\$1,687,339)	(\$293,214)	(\$498,353)	(\$938,586)	(\$14,360)	(\$2,986,594)	(\$317)	(\$11,950)	\$1,700,861
Tuolumne	\$1,075,719	\$0	\$12,010	(\$949)	(\$265,916)	\$0	(\$67,516)	(\$120,623)	(\$824)	(\$50,000)	(\$18)	(\$614)	\$581,268
Ventura	\$10,608,567	(\$2,295)	\$85,900	(\$8,460)	(\$2,853,984)	(\$133,678)	(\$688,221)	(\$1,172,295)	(\$6,974)	(\$1,046,079)	(\$154)	(\$6,739)	\$4,775,587
Yolo	\$3,412,930	(\$3,832)	\$51,851	(\$3,811)	(\$1,155,644)	(\$40,539)	(\$174,465)	(\$378,001)	(\$2,668)	(\$445,948)	(\$59)	(\$1,379)	\$1,258,436
Yuba	\$2,258,331	(\$9,182)	\$74,609	(\$3,103)	(\$526,405)	(\$47,289)	(\$135,975)	(\$301,758)	(\$2,311)	(\$306,057)	(\$51)	(\$1,633)	\$999,176
Total	\$642,520,000	(\$880,000)	\$9,852,000	(\$1,135,000)	(\$171,095,000)	(\$9,926,000)	(\$34,928,000)	(\$62,020,000)	(\$588,000)	(\$75,594,000)	(\$13,000)	(\$527,000)	\$295,666,000

FY 2004/05 CalWORKs EMPLOYMENT SERVICES ALLOCATION

COUNTY	CalWORKs Employment Services Basic	Employment Svcs Basic Reduction	Employment Services Augmentation	CASAS Exams	Caseload Decline	Staff Development	Tribal TANF Adjustment	Single Allocation Adjustment	Welfare Reform/ Work Participation	60-Month CalWORKs Time Limit Savings & Safety Net	Total Employment Services Allocation
Alameda	\$28,215,418	(\$1,503,305)	\$1,860,138	\$0	(\$1,307,353)	\$210,636	(\$43,008)	\$3,684,854	\$177,285	(\$1,980,701)	\$29,313,964
Alpine	\$245,195	(\$13,064)	\$14,430	\$0	(\$2,524)	\$232	\$0	\$3,362	\$2,500	\$0	\$250,131
Amador	\$363,893	(\$19,388)	\$24,559	\$410	(\$14,618)	\$4,150	\$0	\$31,983	\$2,561	(\$19,258)	\$374,292
Butte	\$10,471,702	(\$557,928)	\$647,153	\$0	(\$264,357)	\$113,487	(\$167,384)	\$651,922	\$43,627	(\$432,347)	\$10,505,875
Calaveras	\$660,417	(\$35,187)	\$44,746	\$2,141	\$0	\$5,776	\$0	\$51,451	\$4,167	(\$27,927)	\$705,584
Colusa	\$584,885	(\$31,162)	\$37,087	\$0	(\$8,586)	\$3,340	\$0	\$22,285	\$2,500	(\$7,705)	\$602,644
Contra Costa	\$26,869,111	(\$1,431,574)	\$1,761,589	\$965	(\$480,552)	\$217,665	(\$11,138)	\$1,663,347	\$108,820	(\$851,213)	\$27,847,020
Del Norte	\$2,456,902	(\$130,903)	\$145,018	\$922	(\$40,161)	\$8,811	\$0	\$120,437	\$8,196	(\$85,701)	\$2,483,521
El Dorado	\$2,910,212	(\$155,055)	\$188,933	\$0	(\$80,907)	\$26,278	(\$26,620)	\$156,553	\$12,698	(\$73,184)	\$2,958,908
Fresno	\$25,987,478	(\$1,384,601)	\$1,747,129	\$14,654	(\$1,565,093)	\$215,411	(\$160,963)	\$3,621,984	\$218,967	(\$2,729,839)	\$25,965,127
Glenn	\$1,655,659	(\$88,213)	\$109,874	\$0	(\$33,145)	\$11,876	\$0	\$86,045	\$6,353	(\$32,740)	\$1,715,709
Humboldt	\$5,554,656	(\$295,950)	\$348,918	\$1,627	(\$169,232)	\$29,837	(\$270,308)	\$320,038	\$21,090	(\$189,689)	\$5,350,987
Imperial	\$6,062,020	(\$322,982)	\$391,013	\$0	\$0	\$17,433	\$0	\$538,134	\$39,833	(\$370,717)	\$6,354,734
Inyo	\$714,773	(\$38,083)	\$40,970	\$0	(\$8,186)	\$958	\$0	\$13,846	\$2,500	(\$6,741)	\$720,037
Kern	\$21,725,386	(\$1,157,519)	\$1,431,049	\$0	(\$1,442,055)	\$141,716	(\$97,801)	\$2,129,788	\$160,545	(\$1,408,734)	\$21,482,375
Kings	\$4,032,003	(\$214,823)	\$254,687	\$0	(\$194,375)	\$29,972	(\$19,320)	\$239,649	\$25,455	(\$141,548)	\$4,011,700
Lake	\$3,199,840	(\$170,486)	\$198,028	\$1,799	(\$106,235)	\$10,690	\$0	\$230,513	\$14,535	(\$162,734)	\$3,215,950
Lassen	\$890,770	(\$47,460)	\$57,941	\$0	\$0	\$7,882	\$0	\$56,603	\$4,739	(\$30,811)	\$939,664
Los Angeles	\$203,399,282	(\$10,837,025)	\$13,816,340	\$21,643	(\$8,483,743)	\$618,620	(\$331,822)	\$122,222,506	\$1,604,804	(\$43,518,583)	\$278,512,022
Madera	\$3,840,434	(\$204,617)	\$247,632	\$0	(\$254,417)	\$18,703	(\$59,018)	\$420,727	\$30,579	(\$314,871)	\$3,725,152
Marin	\$2,056,631	(\$109,576)	\$140,533	\$3,152	\$0	\$9,651	\$0	\$153,215	\$9,867	(\$77,032)	\$2,186,441
Mariposa	\$606,968	(\$32,339)	\$38,987	\$0	\$0	\$5,113	\$0	\$34,653	\$2,500	(\$18,294)	\$637,588
Mendocino	\$2,747,832	(\$146,403)	\$182,237	\$0	(\$127,685)	\$15,558	(\$119,556)	\$222,026	\$15,258	(\$133,843)	\$2,655,424
Merced	\$13,573,311	(\$723,180)	\$857,868	\$0	(\$575,493)	\$89,553	(\$65,254)	\$1,012,230	\$63,319	(\$680,775)	\$13,551,579
Modoc	\$691,304	(\$36,832)	\$44,046	\$0	\$0	\$274	\$0	\$48,565	\$2,967	(\$30,811)	\$719,513
Mono	\$515,100	(\$27,444)	\$30,987	\$0	(\$4,093)	\$7,300	\$0	\$14,496	\$2,500	(\$5,777)	\$533,069
Monterey	\$5,512,160	(\$293,686)	\$406,611	\$54	(\$260,080)	\$93,868	\$0	\$1,375,513	\$49,310	(\$333,165)	\$6,550,585
Napa	\$1,220,404	(\$65,022)	\$77,204	\$0	(\$25,543)	\$10,601	(\$3,865)	\$44,426	\$4,796	(\$14,446)	\$1,248,555
Nevada	\$1,481,744	(\$78,947)	\$91,550	\$0	\$0	\$16,462	\$0	\$55,087	\$5,825	(\$24,071)	\$1,547,650
Orange	\$46,568,068	(\$2,481,126)	\$3,120,911	\$0	(\$1,244,572)	\$92,833	(\$28,823)	\$2,955,254	\$218,035	(\$1,380,807)	\$47,819,773
Placer	\$4,598,729	(\$245,018)	\$303,521	\$0	\$0	\$24,361	(\$14,320)	\$263,367	\$19,877	(\$119,397)	\$4,831,120
Plumas	\$719,418	(\$38,330)	\$43,785	\$0	(\$7,601)	\$12,299	\$0	\$23,056	\$2,500	(\$9,633)	\$745,494
Riverside	\$30,270,201	(\$1,612,783)	\$2,024,244	\$24,346	(\$2,117,382)	\$361,264	(\$198,056)	\$3,117,477	\$201,786	(\$2,104,911)	\$29,966,186
Sacramento	\$38,871,019	(\$2,071,031)	\$2,695,970	\$432	(\$2,324,805)	\$317,697	(\$298,057)	\$22,270,320	\$289,464	(\$3,869,924)	\$55,881,085
San Benito	\$675,404	(\$35,985)	\$45,495	\$0	(\$38,592)	\$4,226	\$0	\$61,919	\$5,708	(\$38,516)	\$679,659
San Bernardino	\$41,449,353	(\$2,208,403)	\$2,761,584	\$15,840	(\$3,921,074)	\$282,291	(\$189,270)	\$6,464,731	\$337,929	(\$5,103,408)	\$39,889,573
San Diego	\$38,617,189	(\$2,057,507)	\$2,531,505	\$22,341	(\$1,019,791)	\$107,796	(\$269,832)	\$3,779,789	\$242,353	(\$2,613,327)	\$39,340,516
San Francisco	\$20,903,924	(\$1,113,752)	\$1,347,732	\$7,645	\$0	\$120,209	(\$12,672)	\$1,317,243	\$78,514	(\$741,441)	\$21,907,402
San Joaquin	\$18,838,846	(\$1,003,725)	\$1,185,376	\$1,028	(\$823,878)	\$40,236	(\$93,924)	\$1,535,112	\$120,698	(\$1,088,087)	\$18,711,682
San Luis Obispo	\$6,151,874	(\$327,769)	\$410,340	\$1,473	(\$81,892)	\$30,192	\$0	\$338,971	\$18,996	(\$135,771)	\$6,406,414
San Mateo	\$5,662,381	(\$301,689)	\$395,912	\$0	(\$92,017)	\$39,552	(\$11,321)	\$390,752	\$26,102	(\$158,878)	\$5,950,794
Santa Barbara	\$7,488,449	(\$398,981)	\$480,518	\$10,230	(\$251,893)	\$40,865	(\$107,875)	\$526,114	\$38,627	(\$325,460)	\$7,500,594
Santa Clara	\$29,378,833	(\$1,565,291)	\$2,015,525	\$0	(\$1,022,346)	\$216,690	(\$78,192)	\$2,277,914	\$163,661	(\$1,169,932)	\$30,216,862
Santa Cruz	\$7,026,947	(\$374,393)	\$442,022	\$0	(\$139,380)	\$47,396	(\$8,530)	\$385,972	\$24,041	(\$219,544)	\$7,184,531
Shasta	\$3,335,973	(\$177,739)	\$232,853	\$1,566	(\$223,026)	\$36,609	(\$92,130)	\$661,353	\$30,900	(\$240,730)	\$3,565,629
Sierra	\$175,076	(\$9,328)	\$10,929	\$0	(\$3,324)	\$1,516	\$0	\$4,905	\$2,500	(\$964)	\$181,310
Siskiyou	\$1,602,977	(\$85,406)	\$101,248	\$0	(\$45,824)	\$18,290	\$0	\$137,204	\$7,397	(\$98,219)	\$1,637,667
Solano	\$7,577,790	(\$403,741)	\$527,941	\$6,681	(\$217,364)	\$20,637	(\$38,838)	\$791,909	\$39,199	(\$486,265)	\$7,817,949
Sonoma	\$7,769,313	(\$413,946)	\$513,740	\$0	(\$151,290)	\$49,748	(\$62,237)	\$391,944	\$31,406	(\$146,360)	\$7,982,318
Stanislaus	\$14,904,628	(\$794,112)	\$976,995	\$11,632	(\$566,322)	\$135,374	\$0	\$1,173,196	\$91,444	(\$723,139)	\$15,209,696
Sutter	\$2,004,526	(\$106,800)	\$128,971	\$1,576	\$0	\$13,422	(\$19,491)	\$116,183	\$11,601	(\$61,623)	\$2,088,365
Tehama	\$2,595,075	(\$138,264)	\$165,393	\$0	(\$81,092)	\$10,437	\$0	\$161,123	\$13,529	(\$94,362)	\$2,631,839
Trinity	\$589,882	(\$31,429)	\$38,629	\$0	(\$11,110)	\$11,433	\$0	\$36,011	\$2,510	(\$18,294)	\$617,632
Tulare	\$14,779,514	(\$787,446)	\$936,581	\$0	(\$570,630)	\$105,985	(\$65,425)	\$1,730,482	\$106,186	(\$1,363,477)	\$14,871,770
Tuolumne	\$899,042	(\$47,900)	\$61,161	\$0	(\$58,873)	\$14,359	\$0	\$97,149	\$6,765	(\$64,515)	\$907,188
Ventura	\$9,457,424	(\$503,887)	\$647,360	\$0	\$0	\$42,752	(\$13,374)	\$927,931	\$60,707	(\$574,859)	\$10,044,054
Yolo	\$4,524,946	(\$241,087)	\$297,243	\$0	(\$154,398)	\$51,888	(\$21,272)	\$397,217	\$24,621	(\$259,024)	\$4,620,134
Yuba	\$5,074,711	(\$270,378)	\$319,259	\$6,031	(\$158,091)	\$29,790	(\$50,974)	\$331,164	\$19,848	(\$210,876)	\$5,090,484
Total	\$750,757,000	(\$40,000,000)	\$50,000,000	\$158,188	(\$30,775,000)	\$4,222,000	(\$3,050,670)	\$191,892,000	\$4,885,000	(\$77,125,000)	\$850,963,518

FY 2004/05 CalWORKs CHILD CARE ALLOCATION

COUNTY	Stage One Child Care Allocation	Los Angeles Retroactive Payments	03/04 Stage One Child Care Reforms	11 & 12 Year-Olds (New Reforms)	Welfare Reform/Work Participation	60 Month Time Limit Savings and Safety Net	Child Care Health & Safety Requirements	TOTAL CHILD CARE ALLOCATION
Alameda	\$25,494,244	\$0	(\$1,670,280)	(\$444,715)	\$1,873,800	(\$1,031,800)	\$2,000	\$24,223,249
Alpine	\$20,209	\$0	(\$1,337)	(\$356)	\$1,500	\$0	\$2,000	\$22,016
Amador	\$183,650	\$0	(\$12,034)	(\$3,204)	\$13,500	(\$10,044)	\$2,000	\$173,868
Butte	\$2,733,343	\$0	(\$179,068)	(\$47,677)	\$200,888	(\$225,227)	\$40,186	\$2,522,445
Calaveras	\$242,029	\$0	(\$15,844)	(\$4,219)	\$17,775	(\$14,544)	\$2,000	\$227,197
Colusa	\$27,572	\$0	(\$1,805)	(\$481)	\$2,025	(\$4,018)	\$2,000	\$25,293
Contra Costa	\$7,097,081	\$0	(\$464,970)	(\$123,799)	\$521,625	(\$443,423)	\$136,619	\$6,723,133
Del Norte	\$285,310	\$0	(\$18,686)	(\$4,975)	\$20,963	(\$44,636)	\$9,316	\$247,292
El Dorado	\$567,508	\$0	(\$37,171)	(\$9,897)	\$41,700	(\$38,127)	\$11,631	\$535,644
Fresno	\$14,979,871	\$0	(\$981,417)	(\$261,304)	\$1,101,000	(\$1,422,030)	\$38,893	\$13,455,013
Glenn	\$249,932	\$0	(\$16,379)	(\$4,361)	\$18,375	(\$17,035)	\$2,000	\$232,532
Humboldt	\$727,341	\$0	(\$47,667)	(\$12,691)	\$53,475	(\$98,833)	\$10,218	\$631,843
Imperial	\$1,680,722	\$0	(\$110,109)	(\$29,317)	\$123,525	(\$193,126)	\$7,108	\$1,478,803
Inyo	\$206,554	\$0	(\$13,538)	(\$3,605)	\$15,188	(\$3,495)	\$2,000	\$203,104
Kern	\$17,465,966	\$0	(\$1,144,306)	(\$304,674)	\$1,283,738	(\$733,855)	\$2,000	\$16,568,869
Kings	\$1,391,703	\$0	(\$91,189)	(\$24,279)	\$102,300	(\$73,723)	\$2,000	\$1,306,812
Lake	\$732,005	\$0	(\$47,968)	(\$12,772)	\$53,813	(\$84,771)	\$2,000	\$642,307
Lassen	\$479,552	\$0	(\$31,421)	(\$8,366)	\$35,250	(\$16,070)	\$2,000	\$460,945
Los Angeles	\$181,216,592	(\$7,874,000)	(\$11,872,570)	(\$3,161,167)	\$13,319,006	(\$22,669,747)	\$2,000	\$148,960,114
Madera	\$1,115,076	\$0	(\$73,071)	(\$19,455)	\$81,975	(\$164,039)	\$2,000	\$942,486
Marin	\$1,613,578	\$0	(\$105,730)	(\$28,151)	\$118,613	(\$40,136)	\$2,000	\$1,560,174
Mariposa	\$225,962	\$0	(\$14,808)	(\$3,943)	\$16,613	(\$9,522)	\$2,000	\$216,302
Mendocino	\$710,112	\$0	(\$46,530)	(\$12,389)	\$52,200	(\$69,705)	\$10,040	\$643,728
Merced	\$3,463,965	\$0	(\$226,936)	(\$60,422)	\$254,588	(\$354,634)	\$2,000	\$3,078,561
Modoc	\$26,398	\$0	(\$1,738)	(\$463)	\$1,950	(\$16,070)	\$2,000	\$12,077
Mono	\$67,496	\$0	(\$4,412)	(\$1,175)	\$4,950	(\$3,013)	\$2,000	\$65,846
Monterey	\$3,622,646	\$0	(\$237,332)	(\$63,190)	\$266,250	(\$173,560)	\$9,044	\$3,423,858
Napa	\$492,884	\$0	(\$32,290)	(\$8,597)	\$36,225	(\$7,513)	\$2,000	\$482,709
Nevada	\$696,657	\$0	(\$45,628)	(\$12,149)	\$51,188	(\$12,535)	\$2,000	\$679,533
Orange	\$17,972,494	\$0	(\$1,177,500)	(\$313,511)	\$1,320,975	(\$719,311)	\$478,100	\$17,561,247
Placer	\$1,829,540	\$0	(\$119,869)	(\$31,915)	\$134,475	(\$62,192)	\$2,000	\$1,752,039
Plumas	\$168,900	\$0	(\$11,064)	(\$2,946)	\$12,413	(\$5,022)	\$2,000	\$164,281
Riverside	\$35,633,677	\$0	(\$2,334,575)	(\$621,585)	\$2,619,038	(\$1,096,483)	\$89,074	\$34,289,146
Sacramento	\$28,022,640	\$0	(\$1,835,945)	(\$488,824)	\$2,059,650	(\$2,015,911)	\$297,165	\$26,038,775
San Benito	\$599,059	\$0	(\$39,243)	(\$10,449)	\$44,025	(\$20,048)	\$2,000	\$575,344
San Bernardino	\$50,089,628	\$0	(\$3,281,662)	(\$873,749)	\$3,681,525	(\$2,658,486)	\$352,134	\$47,309,390
San Diego	\$24,589,032	\$0	(\$1,610,981)	(\$428,927)	\$1,807,275	(\$1,361,324)	\$453,184	\$23,448,259
San Francisco	\$11,643,893	\$0	(\$762,871)	(\$203,116)	\$855,825	(\$386,212)	\$23,095	\$11,170,614
San Joaquin	\$11,380,017	\$0	(\$745,589)	(\$198,515)	\$836,438	(\$566,803)	\$2,000	\$10,707,548
San Luis Obispo	\$1,486,821	\$0	(\$97,406)	(\$25,935)	\$109,275	(\$70,710)	\$2,000	\$1,404,045
San Mateo	\$4,084,540	\$0	(\$267,617)	(\$71,253)	\$300,225	(\$82,763)	\$79,972	\$4,043,104
Santa Barbara	\$2,212,719	\$0	(\$144,973)	(\$38,599)	\$162,638	(\$169,543)	\$2,000	\$2,024,242
Santa Clara	\$13,539,428	\$0	(\$887,052)	(\$236,179)	\$995,138	(\$609,430)	\$213,812	\$13,015,717
Santa Cruz	\$4,002,906	\$0	(\$262,268)	(\$69,829)	\$294,225	(\$114,381)	\$2,000	\$3,852,653
Shasta	\$2,232,510	\$0	(\$146,277)	(\$38,946)	\$164,100	(\$125,389)	\$2,000	\$2,087,998
Sierra	\$50,654	\$0	(\$3,309)	(\$881)	\$3,713	(\$482)	\$2,190	\$51,885
Siskiyou	\$282,713	\$0	(\$18,519)	(\$4,931)	\$20,775	(\$51,144)	\$2,000	\$230,894
Solano	\$6,249,554	\$0	(\$409,447)	(\$109,016)	\$459,338	(\$253,310)	\$2,000	\$5,939,119
Sonoma	\$1,769,356	\$0	(\$115,925)	(\$30,865)	\$130,050	(\$76,254)	\$2,000	\$1,678,362
Stanislaus	\$1,871,444	\$0	(\$122,610)	(\$32,645)	\$137,550	(\$376,690)	\$2,400	\$1,479,449
Sutter	\$1,144,337	\$0	(\$74,977)	(\$19,963)	\$84,113	(\$32,101)	\$2,000	\$1,103,409
Tehama	\$556,028	\$0	(\$36,435)	(\$9,701)	\$40,875	(\$49,175)	\$6,182	\$507,774
Trinity	\$27,067	\$0	(\$1,772)	(\$472)	\$1,988	(\$9,522)	\$2,000	\$19,289
Tulare	\$5,276,475	\$0	(\$345,702)	(\$92,044)	\$387,825	(\$710,272)	\$29,637	\$4,545,919
Tuolumne	\$314,463	\$0	(\$20,591)	(\$5,482)	\$23,100	(\$33,587)	\$2,000	\$279,903
Ventura	\$10,920,852	\$0	(\$715,505)	(\$190,505)	\$802,688	(\$299,472)	\$2,000	\$10,520,058
Yolo	\$2,907,019	\$0	(\$190,467)	(\$50,712)	\$213,675	(\$134,911)	\$2,000	\$2,746,604
Yuba	\$1,537,276	\$0	(\$100,615)	(\$26,712)	\$113,072	(\$109,841)	\$2,000	\$1,415,180
Total	\$510,211,000	(\$7,874,000)	(\$33,427,000)	(\$8,900,000)	\$37,500,000	(\$40,176,000)	\$2,374,000	\$459,708,000

**FY 2004/05 CalWORKs ELIGIBILITY
ALLOCATED PREMISES**

ATTACHMENT V

1 of 2

The following provides a brief description of each premise amount contained in your CalWORKs Eligibility Allocation

PREMISE NAME	DESCRIPTION	COST	SAVINGS
CalWORKs Eligibility Administrative Basic	This premise reflects the administrative costs for the CalWORKs Program. The administrative basic cost is funded at the same level as FY 2003/04.	X	
60-Month CalWORKs Time Limit Savings & Safety Net Costs	This premise reflects the net savings to the federal Temporary Assistance for Needy Families (TANF) and State funded programs of those adults in the CalWORKs Program who have reached their 60-month CalWORKs time limit. The net savings displayed in this premise are the result of the savings for cases with an adult that are no longer eligible for assistance, and the cost of the Safety Net for continued assistance and services for child only cases and adults eligible for transitional services. This savings was distributed based on a percent to total of each county's estimated caseload of cases that will hit time limits. Caseload estimates were derived from MEDS data.		X
Staff Development	This premise reflects the funding for Staff Development. The allocation was calculated by multiplying each county's percent to total of the most recent four quarters of staff development expenditures.	X	
Tribal TANF	This premise reflects the State General Fund savings for those counties in which there is a Tribal TANF Program. The savings calculations were based on comparing recent caseload from the Annual Recipient Report on Ethnic Origin & Primary Language (ABCD 350) and the tribal caseload. The lesser of the two caseload data is used to determine the adjustment to the CalWORKs Eligibility Allocation. Small counties were held harmless to Tribal TANF savings.		X
Public Assistance (PA) to Non-Assistance (NA) Shift	This premise reflects the shift of funds from the CalWORKs Eligibility Program to the NAFS Program for the share of eligibility costs associated with the Food Stamps Program. The allocation was calculated by developing a ratio of the PA caseload (Food Stamp Program Participation and Benefit Issuance Report (DFA 256), Part A Line 1A) to the CalWORKs caseload (CalWORKs Cash Grant Caseload Movement Report (CA 237), Part B Line 8). The ratio is applied to the FY 2004/05 Total CalWORKs Eligibility Allocation to calculate the total PA shift. Each county's percent to total of the total PA shift is used to distribute the budgeted cost for this premise.		X
Prospective Budgeting	This premise reflects the county specific CalWORKs administrative savings/costs associated with implementing a quarterly reporting system using prospective budgeting in projecting income over a three-month period for CalWORKs. The net savings were distributed according to a county-specific formula based on the implementation schedule. The savings distribution for small counties was limited to the amount of the actual calculation or \$50,000, whichever was less.	X	X
Electronic Benefit Transfer Administrative Impact	This premise reflects the net impact to CalWORKs county administrative costs associated with eliminating the CalWORKs warrant issuance and delivery system and implementing new activities for the Statewide EBT Project. The allocation was based on the most recent implementation schedule included in the Implementation Advance Planning Document (IAPD).	X	X
Senior Parenting Deeming	This premise reflects the administrative savings to the CalWORKs Program as the result of reinstating the senior parent deeming rule. Funds were distributed based on a percent to total of each county's CalWORKs "All Other" caseload for CY 2003 as reported on the CA 237 (Line 8).		X
Medi-Cal Services Eligibility/Common Costs	This premise reflects the savings associated with common cost claiming, shifting eligibility costs from the CalWORKs Program to the Medi-Cal Program. Savings were distributed based on a percent to total of each county's FY 2003/04 Medi-Cal expenditures (Program Code 615) as reported on the County Expense Claim. The June 2004 quarter expenditures represent un-audited data.		X

**FY 2004/05 CalWORKs ELIGIBILITY
ALLOCATED PREMISES**

ATTACHMENT V

2 of 2

The following provides a brief description of each premise amount contained in your CalWORKs Eligibility Allocation

PREMISE NAME	DESCRIPTION	COST	SAVINGS
Kinship Guardianship Assistance Payment (Kin-GAP) Program Savings	The premise reflects savings in the CalWORKs Program due to those cases being diverted from placement and/or services. Savings were distributed based on a percent to total of each county's average monthly CalWORKs caseload (Intake & Continuing) during CY 2003 caseload as reported on the CA 237 report (Line 8).		X
Rosales v. Thompson Savings	This premise reflects CalWORKs Eligibility savings associated with implementing the decision in the Rosales vs. Thompson court case. These savings result from the shifting of children from CalWORKs to the Foster Care payment program. Savings were distributed based on a percent to total of each county's average monthly caseload of child only/zero parent cases for CY 2003 as reported on the CA 237.		X

**FY 2004/05 CalWORKs EMPLOYMENT SERVICES
ALLOCATED PREMISES**

ATTACHMENT VI

The following provides a brief description of each premise amount contained in your CalWORKs Employment Services Allocation

PREMISE NAME	DESCRIPTION	COST	SAVINGS
CalWORKs Employment Services Basic	This premise reflects the services and administrative costs for the CalWORKs Services Basic Program.	X	
Employment Services Reduction	A \$40 million reduction was nullified by the effect of the Budget Trailer Bill which provides unspent FY 2003/04 CalWORKs Single Allocation funds to counties in FY 2004/05. The adjustment was distributed as a percent to total of each county's Employment Services Basic allocation.		X
Employment Services Augmentation	In accordance with CWDA, \$40 million of the total \$50 million in Employment Services Augmentation funds was used to offset the Employment Services Reduction. These funds were distributed in proportion to each county's reduction. The remaining \$10 million is distributed based on the percent to total of each county's FY 2003/04 expenditures for Employment Services, CalWORKs Eligibility Administration and Welfare to Work Match. Expenditure data for the fourth quarter represents unaudited expenditures.	X	
Caseload Decline	This premise reflects a savings associated with the decline in caseload for Employment Services. Savings were distributed based on a percent to total of each county's caseload from the WTW 25 and WTW 25A Reports for CY 2003 (Unduplicated Count, Non-compliance, and Good Cause). Counties with an increase in caseload over CY 2002 were held harmless; savings were not distributed to those counties.		X
Staff Development	This premise provides counties with funding for Staff Development. Staff Development funds were allocated based on each county's average percent to total of ES Staff Development expenditures for the most recent four quarters and the actual average monthly number of FTEs.	X	
Tribal TANF	This premise reflects the State General Fund savings for those counties in which there is a Tribal TANF Program. The savings calculations were based on a comparison of recent caseload from the Annual Recipient Report on Ethnic Origin & Primary Language (ABCD 350) and the tribal caseload. The lesser of the two caseload data is used to determine the funding adjustment to the CalWORKs Employment Services Allocation. Small counties were held harmless to Tribal TANF savings.		X
Single Allocation Adjustment	In accordance with CWDA's proposal, the Single Allocation Adjustment funds were distributed as follows: \$77 million was used to offset the impact of the CalWORKs 60-month time limit savings/Safety Net services; \$90 million was allocated to the under-equity counties in the same amount as in FY 2002/03; the remaining \$24 million was distributed based on a percent to total of each county's FY 2003/04 expenditures for Employment Services, CalWORKs Eligibility and Welfare-to-Work Match. Expenditure data for the fourth quarter represents unaudited expenditures.	X	
Welfare Reform/Work Participation	This premise reflects costs associated with the Welfare Reform Proposal which includes increased work requirements for participants. 75% of the funds were distributed based on each county's percent to total of the Average Monthly Caseload during CY 2003 as reported on the CA 237. The remaining 25% of funds were distributed based on each county's percent to total of FY 2003/04 Employment Services expenditures. Expenditure data for the fourth quarter represents unaudited expenditures.	X	
60-Month CalWORKs Time Limit Savings & Safety Net Costs	These premises reflect the net savings associated with recipients who will reach their 60-month CalWORKs time limit and will be no longer eligible to receive assistance, and costs associated with providing services to recipients who have timed out of the CalWORKs program. The net savings were distributed on a statewide percentage of cases that will hit the time limits in the first month only. The percentage of cases is an estimate based on MEDS data and takes into consideration a statewide percentage of exempt cases. These exemptions and the savings were spread equally across all counties on a percent-to-total basis.		X

FY 2004/05 CalWORKs SINGLE ALLOCATION PROGRAM CODES
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CalWORKs ELIGIBILITY

040	CSA Demonstration Project	340	EFD/P - Federal CalWORKs
065	2 Parent Family State-Only CalWORKs Eligibility, Admin.	392	Fraud - CalWORKs AFIRM - Los Angeles County
066	2 Parent Family State-Only CalWORKs Case Management	394	Fraud - CalWORKs AFIRM - Evaluation
204	CalWORKs IEVS	610	CalWORKs - Jail Match (SB 1556)
226	Child Spousal Support Disregards	614	CalWORKs Eligibility
238	Program Income - San Diego Only	615	Initial Eligibility Determination - CalWORKs/Medi-Cal
263	U.S. Residency Project - CalWORKs	616	Non-Federal CalWORKs Eligibility
269	CalWORKs SAVE Program	618	CalWORKs Program Integrity
278	CalWORKs Overpayment Collections	643	San Mateo - SUCCESS Evaluation
293	CalWORKs AFIRM - Los Angeles County	663	CalWORKs Case Management
301	CalWORKs Fraud	664	Information & Referral
305	Non-Federal CalWORKs Fraud	665	Non-Federal CalWORKs Case Management: Legal Aliens

CalWORKs CAL LEARN

026	State-Only Cal Learn Eligibility	630	Cal Learn Eligibility
027	State-Only Cal Learn Case Management	640	Non-Federal Cal Learn Eligibility
028	State-Only Cal Learn Support Services	641	Non-Federal Cal Learn Case Management
432	Cal Learn Support Services, Transportation & Ancillary	649	Non-Federal Cal Learn Support Services
617	Cal Learn Case Management		

CalWORKs WELFARE TO WORK (WTW) - EMPLOYMENT SERVICES

109	WTW 2 Parent Family General	648	Non-Federal CalWORKs Transitional Services
233	CalWORKs-Support Svcs: Grants & Loans	678	WTW 2 Parent Family Pre-Assessment: Non-Admin.
257	Supportive Services Outreach	679	WTW 2 Parent Family Post-Assessment: Non-Admin.
451	Non-Federal WTW	680	WTW 2 Parent Family Post-Assessment: Voc. Ed., Non-Admin.
620	WTW Pre-Assessment	681	WTW 2 Parent Family Assessment: Non-Admin.
621	WTW Post-Assessment: Community Service	682	WTW 2 Parent Family Post-Assessment: Other, Non-Admin.
622	WTW Post-Assessment: Other	683	2 Parent Recipient Child Care Training
623	WTW Post-Assessment: Vocational Education	685	Domestic Violence
624	WTW Assessment	686	Recipient Child Care Training
631	CalWORKs Transitional Services	687	Timed-Out Employment Services - Non-Assistance
633	WTW General	689	Timed-Out Employment Services - Assistance

CalWORKs CHILD CARE

036	2 Parent Family State-Only Stage One Child Care	902	Child Care Health & Safety Requirements Trustline
453	Stage One Child Care	903	Non-Federal Child Care
688	Timed-Out Child Care - Non-Assistance	906	Child Care Capacity Building Program
692	Timed-Out Child Care - Assistance	909	Cal-Learn Child Care
811	State-Only Cal Learn Child Care	910	SUO - Title XX Stage One Costs
900	Unable to Transfer Stage 1 to 2	912	NonFederal Cal Learn Child Care
901	Child Care Health & Safety Requirements Self-Certification	914	SUO - TANF / Title XX Transfer

STATE USE ONLY

052	SUO - ISAWS M&O County Share Reduction	401	SUO - Merit System Contract - County Only
086	SUO - Merit System Contract - Food Stamps	402	SUO A-87 Contract - County Only
087	SUO - A-87 Contract - Food Stamps	639	SUO - CalWORKs MOE Adjustment
298	SUO - NAFS SB90 - CalWORKs County MOE	657	SUO - CalWORKs Single Allocation
321	SUO - Food Stamps County Share Reduction	666	SUO - Administrative CAP Adjustment